CAPITAL SUMMARY

To be eligible for capital improvements funding (i.e., from issuance of debt), an asset must have a useful life of at least five years and be considered non-operational. Some examples of capital improvements projects include the purchase of major equipment items, street lighting, street improvements, land acquisition for recreational needs, building construction, and facility rehabilitation.

Both national rating agencies, Standard & Poor's Corporation and Moody's Investors Service, give Columbus their highest long-term credit rating – AAA and Aaa, respectively. These ratings allow Columbus to realize interest savings when issuing debt because investors are confident of timely repayment.

Voted debt typically carries lower interest expense than non-voted debt. Moreover, because it is good public policy to solicit voter input and participation in the capital prioritization process, the city typically requests voter approval of bond packages. The most recent package was on the ballot in November 1999. Voters approved the issuance of \$590.8 million, generally intended to accommodate planned improvements through 2003.

This package provided voted authority for Safety, Engineering and Construction, Traffic Engineering, Refuse Collection, Electricity, Storm, Health, Water, and Recreation and Parks capital projects. Because at that time 1991 voted authority still existed for sanitary capital projects and because the city continues to participate in a state EPA funding program, new voted authority for these improvements was excluded from the 1999 ballot.

The capital improvements program (CIP) provides approximately \$1.7 billion in funding for various capital improvements in the 2003-2008 period. Of this amount, \$421 million will be supported by the special income tax fund (SIT). The SIT fund is used primarily to support non-enterprise debt. Respective system revenues service debt issued for water, electricity, sanitary sewer and storm sewer improvements. In contrast to the other enterprise agencies, however, SIT subsidies will continue for the Division of Electricity to cover deficits in projected electric revenues.

Another \$138.4 million of projects are scheduled in this period, but the funding source for these projects is labeled "to be identified". Normally, these projects would have a funding source identified, but current financial constraints do not allow for this at the present time. It is expected that the financial capacity to do these projects will be available when required. Projects that have a funding source identified are not intended to have a higher priority than those projects without an identified funding source.

At the time of printing of this document, the city is conducting a planned November 19, 2002 bond sale for divisions to provide funds to replace previously committed obligations and institute new capital projects. Projects scheduled for 2003 will be funded by a bond sale that will occur in 2003. The sale date will be determined at a later date.

The proposed CIP incorporates several key assumptions. The Division of Electricity intends to illuminate all city streets by the year 2020. The CIP assumes that electricity revenues will support street lighting, operation, maintenance and debt service costs to the extent possible, but this is dependent upon the division's financial stability. The CIP also includes ongoing funding for mechanized refuse collection equipment.

Included with the proposed CIP are maps illustrating the probable locations of the various projects in the CIP. These maps, which were developed by the Department of Development, reflect the best estimates of time, cost, and location of these projects, as outlined by the departments and divisions responsible for these improvements. These maps present those projects that are neighborhood-focused. For that reason, only a portion of the CIP has been presented geographically, as many projects included within the CIP are either citywide in nature, or represent operational or physical plant improvements that are not relevant to a specific neighborhood.

An updated analysis of the income tax fund and a listing of all projects funded in the capital improvements program and respective funding sources, follow. This document includes funding through 2008 for all city divisions with scheduled projects.

INCOME TAX ANALYSIS

The City deposits one-fourth of the City of Columbus' two percent income tax to the income tax fund to service debt, primarily for non-enterprise agencies. In 2003, income tax deposits are projected at nearly \$109.7 million, 2.0 percent greater than projected 2002 deposits. Non-enterprise agencies primarily represent operations funded by the general fund that do not have separate revenue sources. Non-enterprise projects include construction and improvements of expressways, parks, fire stations and equipment, police facilities, and streets and traffic control. In addition, the income tax fund services debt on the Capitol South redevelopment project and the Municipal Court building through annual lease payments. The income tax analysis also includes some debt service associated with storm sewers, primarily those projects authorized in the 1991 voted bond package, which totaled \$25 million. All other debt service for storm sewers is paid from the storm maintenance fund. Tipping fees for solid waste disposal are budgeted at \$10.9 million in 2003. It is preferable that this expense be borne by the general fund. However, at present due to fiscal constraints it is not included in the ten-year general fund pro forma operating statement.

In 1999, the Solid Waste Authority of Central Ohio (SWACO) instituted a \$7 retired facility fee on all refuse generated in Franklin County. The revenue, dedicated to retire debt on the closed power plant, comes to the City pursuant to a financial agreement between the City and SWACO. The income tax analysis includes this payment, which approximates \$5 million annually.

Capital projects for non-enterprise agencies are financed either through voted bond packages or through councilmanic (unvoted) debt. Voter approval provides the city with the ability to levy an ad valorem property tax to service the debt. While the city solicits voter approval from time to time, it does not intend to exercise its taxing authority for this purpose; however, its ability to do so gives investors assurance that their investments in the city are secure.

Income tax growth is the most important determinant of the city's capacity to issue additional debt. Table One shows the projected debt service requirements from the income tax fund for 2002 to 2011. An explanation of each column follows the table.

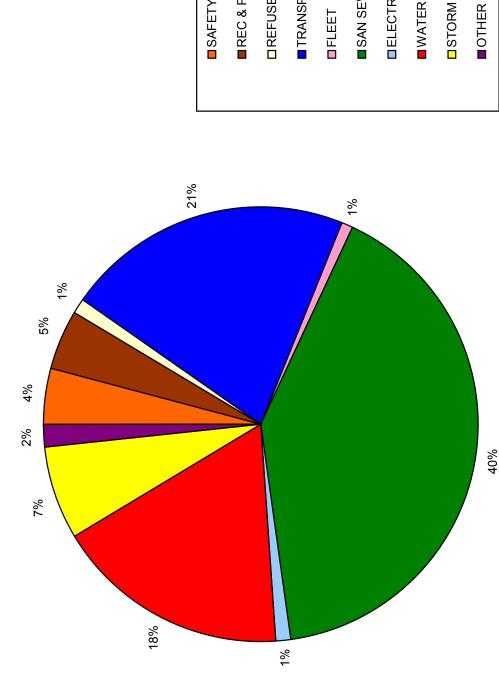
Table Two and Figures One and Two provide a summary of the CIP by division and funding source. Figure Two highlights the amount of councilmanic projects in the CIP; the associated debt service will be supported by the special income tax fund.

Coverage Factor:

The SIT fund's available capacity for new debt and its ability to service existing debt are expressed as its coverage factor. Coverage, depicted in the "coverage columns," is a ratio of revenue to expenditures and provides a minimum level at which a fund balance should be maintained for contingency purposes. Coverage levels are goals, not absolute minimum levels of acceptance. "Current year coverage" shows the degree to which current revenues will meet current expenditures. "Total coverage" is similar, but also includes the prior year-end fund balance as revenue. At present, the targeted level is to maintain 50 percent surplus capacity (a 1.5 total coverage factor). This ratio was recently increased from a 1.3 total coverage ratio, due to financial conditions. As financial conditions improve, this ratio could be lower, which would generate additional bonding capacity. This would allow for some of the projects with the funding source labeled as "to be identified" to be replaced with either a voted or councilmanic funding source.

The administration intends to review the capital improvements plan at year-end. Provided it identifies additional capacity for new debt, based on higher income tax collections for 2002, it will likely recommend to City Council additional funding, either for currently scheduled projects needing increased support, or for new projects considered of highest priority that are currently not in the plan.





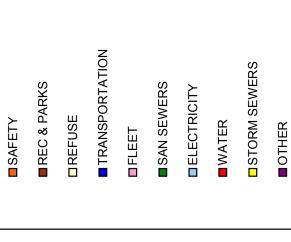
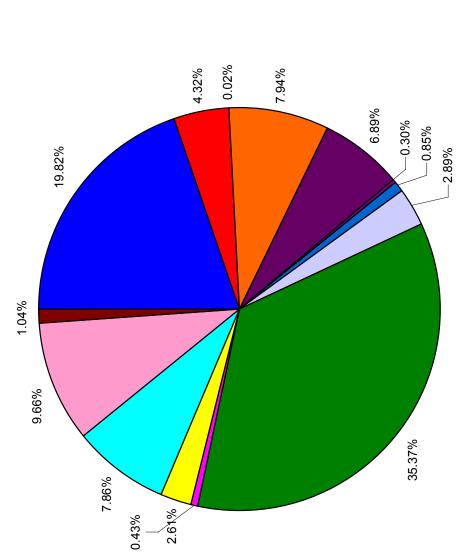
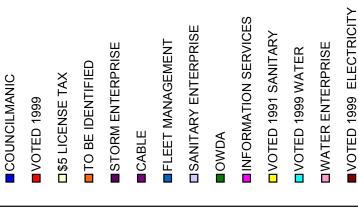


FIGURE TWO
2003 - 2008 CAPITAL IMPROVEMENTS PLAN
PERCENT BY FUNDING SOURCE - \$1.7 BILLION





FILE NAME:		Q:BUDGETSTAFF2003BUDGET\CAPITALSUMMARY\SIT2003BUDGET	ET\CAPITALSU	IMMARY\SIT200	BUDGET		1410110	TABL	TABLE ONE	TABLE ONE	olo X									05-Nev-02
UPDATED ON:	ON: 4-Nov-02						5	0	(000'S OMITTED)		2									
								È	EXPENDITURES	ES										
	EXISTING DEBT SERVICE	BT SERVICE	EXIS	EXISTING DEBT SERVICE	3VICE	NEW	NEW DEBT TO BE ISSU	SUED	NEW DEBT TO BE ISSUED	O BE ISSUED		EXISTING &					Ċ			
	STORM DEBT	EBT NON-		NON-	ST ISSUE II		NON		NON		MUNI CT.	ш	REC & PARKS	POLICE	OTHER	TIPPING	POWER	ELECTRICITY		TOTAL
YEAR	1991& BEFORE	1991& BEFORE ENTERPRISE		ENTERPRISE	LOAN		ENTERPRISE		ENTERPRISE		LEASE			HELICOPTER	EXPENSES	FEES	PLANT/SHR	SUBSIDY	ш	EXPENDITURES
2002	\$ 3,179	\$ 57,366		\$ 23,095	\$ 249		**		*		\$ 1,178	\$ 4,122		\$ 1,160	\$ 275	\$ 10,750	\$ 15,160	\$ 5,000	**	121,534
2003	2,953	54,217		21,584	249		6,646		1,558		1,088	4,009		1,218	300	10,858	16,532	7,459		128,670
2004	2,822	51,566		19,938	249		15,334		5,995		1,007	4,014		1,279	315	10,966	15,634	7,945		137,063
2005	2,496	47,560		18,204	249		19,630		13,460		916	3,891	148	1,343	331	11,076	14,842	7,917		142,063
2006	2,367	44,940		15,555	249		19,374		22,569		0 0	3,769	148	1,491	34/	11,186	14,384	8,076		144,374
2007	2,257	41,166		13,265	249		18,828		30,574		0 0	3,650	148	1,481	365	11,298	13,928	8,391		145,600
2000	1,363	34 514		12,810	249		10,203		36,205			3.412	148	1,533	363 402	11,411	3.651	1 989		133 203
2010	1,659	31,143		9,815	249		17,191		45,974		• •	3,294	162	1,714	422	11,641	3,253	1,457		127,973
2011	1,572	29,652		8,084	249		16,646		44,423	'		3,176	162	1,800	443	11,757		1,214	I	119,177
	\$ 23,113	\$ 429,387		\$ 158,282	\$ 2,485		\$ 149,668		\$ 246,069		\$ 4,189	\$ 36,867	\$ 1,064	\$ 14,592	\$ 3,583	\$ 112,469	\$ 105,360	\$ 52,328	**	1,339,456
								-	REVENUES										COVERAGE	
				RFC & PARKS	POLICE									ANNIA					CURRENT	
	INCOME	TUTTLE	SWACO	FEES & ZOO	HELICOPTER	FEES & ZOO HELICOPTER CONSTRUCT	INFORM	CABLE	CAPITOL	N'TIONWIDE FLEET MGT.	FLEET MGT.		TOTAL	VARIANCE	CASH				YEAR	TOTAL
YEAR	TAX	Ħ	REVENUES	REVENUES	REIMBURSE	INSPECT	SERVICES	RECEIPTS	SOUTH	REIMBURSE	SUPPORTED	,	REVENUES	EXP V. REV	BALANCE			YEAR	COVERAGE	COVERAGE
															\$ 106,422					
2002	\$ 107,542	\$ 618	\$ 5,000	\$ 1,062	\$ 1,144	\$ 121	\$ 824	\$ 1,457	\$ 1,636	\$ 2,118	\$ 54		\$ 121,576	\$ 42	106,464			2002	1.00	1.8760
2003	109,693	618	5,000	793	1,239	116	898	1,432	1,595	2,005	2		123,429	(5,240)	101,224			2003	96.0	1.7867
2004	112,984	616	9,000	183	1,206	,	1,003	1,456	1,548	2,007	1113		127,185	(9,8,9)	91,345			2004	0.93	1.0064
2002	122.203	618	5,000	81.	1.340		1.289	1.646	1.446	1885	1 989		138 194	(6.180)	75.539			2002	96 0	1.5232
2007	127,091	618	2,000	099	1,393	,	1,323	1,694	1,393	1,825	1,924		142,921	(2,679)	72,860			2007	96.0	1.5004
2008	132,175	618	5,000	657	1,468		1,211	1,280	1,342	1,765	1,859		147,374	7,577	80,437			2008	1.05	1.5754
2009	132,175	618	5,000	627	1,541	,	1,134	870	1,294	1,706	1,794		146,758	13,555	93,991			2009	1.10	1.7056
2010	137,462	618	2,000	615	1,615		927	749	1,241	1,647	1,729		151,603	23,630	117,621			2010	1.18	1.9191
=	\$ 1.241.788	\$ 6.180	\$ 45,000	1987 \$	13,784	\$ 237	\$ 10.695	\$ 12.914	\$ 14,192	\$ 18,490	1,004	-	\$1,383,422	\$ 43,966	990'nc1			707	77	6107.7
			. [.	.			- 1 1												
NEW DE	NEW DEBT TO BE ISSUED - PROPOSED CIB/CIP	O - PROPOSEL	CIB/CIP	ADDITIONA	ADDITIONAL CAPACITY SUMMARY	UMMARY									REVENUE ASSUMPTIONS	UMPTIONS				
VEAD	VOTED 1999	INVOITED	TOTAL	VEAD	TNIIOMA	OTTAG	_ \$	(1) INCOME TAX	- Almitop's	INCOME TAX. AINTENDE ESTIMATE END 2000: INEL ATEN AT 2 Nº. END 2003, 3 002, END 2004 B.A. 002, IN 2004 B.A. END 2011, 2011	2002-INELATE	DAT 20% FOD	2003 3 00% EC	200 A 8 A 000	% IN 2005-2008	0% IN 2000 & 4	% FOD 2010-2	011		
i							ت ر	(2) SWACO -	ESTI	ESTIMATED LEASE PAYMENTS FROM THE SOLID WASTE AUTHORITY	PAYMENTS FR	OM THE SOLID	WASTE AUTH	JRITY.				į		
2002	\$ 108,160	\$ 11,865	\$ 120,025	2002	•	1.8760	<u> </u>	(3) REC FEES -	REP	REPRESENTS RECREATION, GOLF COURSE & ZOO FEES PLEDGED FOR DEBT.	EATION, GOLF	COURSE & ZC	O FEES PLED	SED FOR DEB						
2003	71,135	42,965	114,100	2003		1.7867								Č	EXPENDITIBE ASSIMPTIONS	SUUITUMISS				
2005	0	64,730	64,730	2005		1.5752	-													
2006	0	63,837	63,837	2006		1.5232		(1) EXISTING DEF	EXISTING DEBT SERVICE -	DEBT PAID FF	30M 4-430. AS	DEBT PAID FROM 4-430. ASSUMES VARIABLE RATE G.O. DEBT IS 4.5%.	3LE RATE G.O.	DEBT IS 4.5%.						
2007	0	63,319	63,319	2007	•	1.5004														
2008	0	63,932	63,932	2008		1.5754		AN MICHA DE DE TO DE JOSTIED	O DE IOCITED	TO G SUPPLISON	a Link Sch	COLIED HAMED	OH ON A LILLY	TAGIONIOG 14	FOD 16 VEADS	ACCIMATE DANDE WILL DE LOCHED HAMEDIATELY AC FOLIAL DDIAMIDAL FAD 42 VEADS. 17 16 ACCIMAED THE	¥ 4			
		020,100 \$		2010		1.9191		2) 11-11-11-11-11-11-11-11-11-11-11-11-11-	O DE ISSOED	INTEREST RAT	TE IS 4.5% FOR	INTEREST RATE IS 4.5% FOR 2002, 5% IN 2003 & 7% THEREAFTER.	03 & 7% THER	AFTER.	100 100	. II IS ASSOURT	=			
	SIT Supported	SIT Supported Debt Summary		2011		2.2619										_	BEGINNING S	BEGINNING SIT UNENCUMBERED CASH BALANCE:	ED CASH BALAN	ICE:
Year	Voted Debt	Unvoted Debt	- 1		*		<u>: ت</u>	(3) G.O. PWR PLT-	Ė.	DEBT SERVIC	E ON THE POV	DEBT SERVICE ON THE POWER PLANT & SHREDDER STATIONS.	HREDDER ST/	TIONS.			FUND 430		BALANCE	
2003	\$ 108,180 71,135	35,630	106,765					4) IIPPING FEET	<u>.</u>	INFLATED BY	INFLATED BY 1% PEK YEAK.						FUND 430	(44,168)	ENCUMBRANCES	n
2004	4,295	59,117	63,412				<u> </u>	(5) MUNICIPAL COURT LEASE	OURT LEASE	DEBT SERVIC	E ASSOCIATEL	DEBT SERVICE ASSOCIATED WITH THE MUNICIPAL COURT BUILDING.	INICIPAL COUF	T BUILDING.			FUND 411	492	BALANCE	
2005		62,780	62,780				_=	(6) STATE ISSUE II LOANS -	II OANS -	ZERO PERCEN	IT INTEREST L	ZERO PERCENT INTEREST LOANS FROM THE STATE.	4F STATE.				FUND 430	23.974	2002 CON FAC AUT CANC OTHER CANCELLATIONS	UT CANC
2007	1	62,329	62,329				-	(6	::				i :			_	BEG YR BAL			
2008		62,942	62,942					(7) ELECTRICITY SUBSIDY-	· SUBSIDY-	REPRESENTS	AMOUNT NEE	REPRESENTS AMOUNT NEEDED TO COVER DEFICITS IN ELECTRICITY REVENUES.	3 DEFICITS IN	LECTRICITY R	EVENUES.		*Cancellations for th	 Cancellations for the Auditor's Office, Finance & Refuse Collection 	8 Refuse Collection.	
Total	\$ 183,590	\$ 357,510	\$ 541,100				1			PROVIDED BY	PROVIDED BY ELECTRICITY ANALYST.	ANALYST.					PREPARED BY:	PREPARED BY: FINANCE DEPARTMENT	¥	

		ΤĀ	TABLE TWO						As of:
	2003 - 20	08 CAPITA	L IMPROVEME	2003 - 2008 CAPITAL IMPROVEMENTS PROGRAM					5-Nov-02
							Q:BudgetStaf	Q:BudgetStaff\2003Budget\CapitalSummary\CIP2003X.xls	3X.xls
SAFETY / POLICE 30-03								Total	FUNDING
PROJECT NAME	2003		2004	2002	2006	2007	2008	Budget	SOURCE
Police Facility Renovation		•	1,440,000 \$	1,440,000		1,440,000	\$ 1,440,000 \$	5,760,000	Councilmanic
	\$ 2,829,718	718			1,440,000			4,269,718	To be identified
Police Training Academy	7,000,000	000						7,000,000	Councilmanic
			9,000,000					9,000,000	To be identified
Subtotal - Police	\$ 9,829,718	\$ 812	10,440,000 \$	1,440,000 \$	1,440,000	\$ 1,440,000	\$ 1,440,000 \$	26,029,718	
SAFETY / FIRE 30-04								Total	FUNDING
PROJECT NAME	2003		2004	2005	2006	2002	2008	Budget	SOURCE
Fire Apparatus Replacement		↔	3,000,000	3,000,000	3,000,000	\$ 3,000,000	\$ 3,000,000	15,000,000	Councilmanic
	\$ 6,314,140	140						6,314,140	To be identified
Fire Facility Renovation	1,875,462	462	935,000	935,000	935,000	935,000	935,000	6,550,462	Councilmanic
Land Acquisition	688	688,930						688,930	Councilmanic
Fire Station - 10 (West Broad)	2,400,000	000						2,400,000	Councilmanic
Fire Stations	2,400,000	8	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	14,400,000	Councilmanic
Subtotal - Fire	\$ 13,678,532	532 \$	\$ 0000'332'000	6,335,000 \$	6,335,000	\$ 6,335,000	\$ 6,335,000 \$	45,353,532	
INFORMATION SERVICES 47-01								Total	FUNDING
PROJECT NAME	2003		2004	2002	2006	2007	2008	Budget	SOURCE
System Migration	\$ 750,000	\$ 000	\$ 000,000	750,000	200,000	\$ 500,000	\$ 500,000	3,500,000	Information Services
311 Call Center	2,350,000	000	1,400,000					3,750,000	Information Services
Network Expansion	250,000	000						250,000	Information Services
Subtotal - Information Services	\$ 3,350,(3,350,000 \$	1,900,000 \$	\$ 000'052	\$ 200,000 \$	\$ 200,000 \$	\$ 200,000 \$	7,500,000	
PAGEI		_							

PROJECT NAME	0000							
PROJECT NAME		9000	LOCC	2000	2000	0000	11-7-0	100
	5003	2004	5002	9007	7007	8002	Budget	SUURCE
Fiber Optic Cable Installation	\$ 785,000 \$	400,000 \$	300,000	240,000 \$	240,000 \$	240,000 \$	2,205,000	Cable
Metronet Equipment	200,000	850,000	900,000	250,000	250,000	250,000	3,000,000	Cable
Subtotal - Cable	\$ 1,285,000 \$	1,250,000 \$	1,200,000 \$	490,000 \$	490,000 \$	490,000 \$	5,205,000	
HEALTH 50-01							Total	FUNDING
PROJECT NAME	2003	2004	2005	2006	2007	2008	Budget	SOURCE
East Central Facility Renovation	\$ 281,198					66	281,198	Councilmanic
Blind School Renovation	527,802						527,802	Councilmanic
Subtotal - Health	\$ 809,000 \$	1		1	1		809,000	
RECREATION AND PARKS 51-01							Total	FUNDING
PROJECT NAME	2003	2004	2005	2006	2007	2008	Budget	SOURCE
Facility Renovation		69	2,880,000 \$	2,880,000	69	2,880,000 \$	8,640,000	Councilmanic
	\$ 4,645,849 \$	2,880,000		69	2,880,000		10,405,849	To be identified
Dodge Recreation Center	5,000,000						5,000,000	Voted 1999
Park & Playground Development		1,873,594					1,873,594	Voted 1999
	4,642,755		2,016,000				6,658,755	To be identified
		142,406		2,016,000	2,016,000	2,016,000	6,190,406	Councilmanic
Parkland Acquisition		864,000					864,000	Voted 1999
	2,362,770						2,362,770	To be identified
			864,000	864,000	864,000	864,000	3,456,000	Councilmanic
Bikeway Improvements	589,285	262,630					851,915	Voted 1999
		169,370	432,000	432,000	432,000	432,000	1,897,370	Councilmanic
Swimming Facilities		318,000	318,000	318,000	318,000	318,000	1,590,000	Councilmanic
	982,220						982,220	To be identified
Urban Infrastructure - Rec & Parks	4,280,616	1,295,000					5,575,616	Voted 1999
			1,295,000	1,295,000	1,295,000	1,295,000	5,180,000	Councilmanic
Smith Farms - 3 Creeks	3,556,355						3,556,355	Voted 1999
North Recreation Center	4,000,000						4,000,000	Voted 1999
Rivers, Dams and Levies	000'009						000'009	Voted 1999
Greenways Projects	4,408,520						4,408,520	Voted 1999
Golf Course Improvements	1,126,630						1,126,630	To be identified
		720,000	720,000	720,000	720,000	720,000	3,600,000	Councilmanic
Subtotal - Recreation and Parks	\$ 36,195,000 \$	8,525,000 \$	8,525,000 \$	8,525,000 \$	8,525,000 \$	8,525,000 \$	78,820,000	

SERVICE / REFUSE COLLECTION 59-02							Total	FONDING
PROJECT NAME	2003	2004	2005	2006	2002	2008	Budget	SOURCE
Mechanized Collection Equipment	\$ 2,380,000					69	2,380,000	Voted 1999
		3,675,000 \$	3,675,000 \$	3,675,000 \$	3,675,000 \$	3,675,000	-	Councilmanic
Subtotal - Refuse Collection	\$ 2,380,000 \$	3,675,000 \$	3,675,000 \$	3,675,000 \$	3,675,000 \$	3,675,000 \$	20,755,000	
SERVICE / TRANSPORTATION 59-09							Total	FUNDING
PROJECT NAME	2003	2004	2005	2006	2007	2008	Budget	SOURCE
Street Rehabilitation	\$ 1,200,000					€	1,200,000	Voted 1999
	•	500,000	•	\$ 000,059	3,000,000 \$	800,000	4,950,000	Councilmanic
		*	3,900,000				3,900,000	To be identified
	20,000	20,000	20,000	20,000	20,000	20,000	300,000	\$5 License Tax
Alley Rehabilitation		430,000	430,000		430,000	430,000	1,720,000	Councilmanic
	350,000			430,000			780,000	To be identified
Brick Rehabilitation	400,000						400,000	To be identified
			400,000		400,000		800,000	Councilmanic
Intersection Improvements	300,000						300,000	Voted 1999
			000	525,000	2,750,000	3,500,000	6,775,000	Councilmanic
Besurfacing	2 760 373		000,000,				0.000,000	Voted 1999
5		9.420.000	13.040.800	13.742.432		2.406.000	38.609.232	Councilmanic
					14,182,729	10,000,000	24,182,729	To be identified
Curb Reconstruction (City-Wide)	300,000						300,000	Voted 1999
		300,000	300,000	300,000	300,000	300,000	1,500,000	Councilmanic
NCR		4,163,800	1,315,181	3,456,000	3,456,000	3,456,000	15,846,981	Councilmanic
	5,199,962		3,456,000				8,655,962	To be identified
Federal/State Match		435,000	435,000		435,000	2,278,000	3,583,000	Councilmanic
	3,855,000			1,585,000			5,440,000	To be identified
Equipment				720,000	720,000	720,000	2,160,000	Councilmanic
	1,895,000	1,020,000	720,000				3,635,000	To be identified
Facilities				300,000			300,000	Councilmanic
	005'299		5,000,000		5,000,000		10,667,500	To be identified
Multi-Modal Terminal Air Rights	200,000						200,000	Voted 1999
Urban Infrastructure Improvements	10,189,796						10,189,796	Voted 1999
		6,542,897	5,400,000	5,400,000	5,400,000	5,400,000	28,142,897	Councilmanic
Roadway Improvements			13,019	1,281,568	3,416,271	4,400,000	9,110,858	Councilmanic
	2,725,240	1,175,303	1,680,000				5,580,543	To be identified
City Bridge Rehabilitation	1,156,630						1,156,630	Voted 1999
	523 370		50,000	150,000	450,000	20,000	700,000	Councilmanic To be identified
Spring/Sandusky Roadway Improvements	10,453,650						10,453,650	Voted 1999
I-670 Cap	875,000						875,000	Voted 1999
Lane Avenue Widening and Improvements	8,600,000						8,600,000	Voted 1999
Downtown Streetscape Improvements	1,401,693						1,401,693	Voted 1999
Downtown Revitalization	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	60,000,000	Councilmanic

SERVICE / TRANSPORTATION 59-09								
Projects Continued							Total	FUNDING
PROJECT NAME	2003	2004	2005	2006	2007	2008	Budget	SOURCE
Sidewalks/Curbs	\$ 1,650,000					4	1,650,000	Voted 1999
	4	1,800,000 \$	1,400,000 \$	1,400,000 \$	1,400,000 \$	1,400,000	7,400,000	Councilmanic
Matching Funds - Clintonville	250,000	2,500,000					2,750,000	Councilmanic
Krumm Park	4,450,000						4,450,000	Voted 1999
17th Avenue Widening	300,000						300,000	Councilmanic
OSU Community Improvements	1,900,000	1,500,000	400,000				3,800,000	Councilmanic
Morse Rd. Area Investment	3,325,000						3,325,000	Councilmanic
		11,000,000		10,000,000			21,000,000	To be identified
Housing Initiatives-Roadway Improvements		1,152,000	1,152,000	1,152,000	1,152,000	1,152,000	5,760,000	Councilmanic
	1,582,942						1,582,942	To be identified
Affordable Housing		1,103,000					1,103,000	Councilmanic
Economic & Community Development		500,000	200,000	500,000	500,000	500,000	2,500,000	Councilmanic
Traffic Signal Installation	762,000						762,000	Voted 1999
		962,000	962,000	962,000	962,000	962,000	4,810,000	Councilmanic
Sign Upgrading/Street Name Signs		410,000	410,000	410,000	410,000	410,000	2,050,000	Councilmanic
	310,000						310,000	To be identified
Permanent Pavement Markings		347,303	552,000	552,000	552,000	552,000	2,555,303	Councilmanic
	200,000	204,697					704,697	To be identified
Raised Pavement Markings	220,858						220,858	Voted 1999
	29,142	250,000	250,000	250,000	250,000	250,000	1,279,142	Councilmanic
Hazmat Signage	65,000						65,000	Councilmanic
Freeway Surveillance	10,000	5,000	5,000	5,000	5,000	5,000	35,000	Councilmanic
Lighted Crosswalks		10,000	10,000	10,000	10,000	10,000	20,000	Councilmanic
Safety/Congestion Improvements	300,000	504,000	504,000	504,000	504,000	504,000	2,820,000	Councilmanic
Parking Meters	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Councilmanic
Traffic Calming	1,500,000						1,500,000	Voted 1999
		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Councilmanic
Bikeway Development	250,000		250,000		250,000		750,000	Councilmanic
Computerized Signals	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic
School Flashers	187,000	187,000	187,000	187,000	187,000	187,000	1,122,000	Councilmanic
Subtotal - Transportation	\$ 81,405,156 \$	57,822,000 \$	60,922,000 \$	55,872,000 \$	62,522,000 \$	51,072,000 \$	369,615,156	
page4								

FLEET MANAGEMENT 59-05 PROJECT NAME	2003	2004	2005	2006	2002	2008	Total Budget	FUNDING
Facility	\$ 200 000 \$	14 105 000				4	14 805 000	Floot Management
		2				•		5
Subtotal - Fleet Management	\$ 200,000 \$	14,105,000 \$	-	1		-	14,805,000	
FACILITIES MANAGEMENT 59-07							Total	FUNDING
PROJECT NAME	2003	2004	2005	2006	2007	2008	Budget	SOURCE
Facility Renovation	4	1 440 000		4	1 440 000 &	1 440 000 \$	4 320 000	Councilmanic
	3 262 196	₩	1 440 000 \$	1 440 000				To be identified
Minicipal Cont Bonovation-Procountry/Probation		•					194 304	Comedimenic
Manuspa Court emovacen resecutory research	2.000.000						2.000.000	To be identified
Municipal Court Renovation	1,936,500						1,936,500	Councilmanic
Subtotal - Facilities Management	\$ 2393,000 \$	1,440,000 \$	1,440,000 \$	1,440,000 \$	1,440,000 \$	1,440,000 \$	14,593,000	
PUBLIC UTILITIES / SEWERS 60-05							Total	FUNDING
PROJECT NAME	2003	2004	2005	2006	2007	2008	Budget	SOURCE
SANITARY PROJECTS;								
Sanitary Sewer Construction	\$ 500,000 \$	\$ 000,000	\$ 000,000	199,700		•	1,699,700	Voted 1991-Sanitary
				300,300	\$ 000,000	200,000	1,300,300	Sewer Enterprise
Sanitary Sewer Contingencies	150,000	150,000	150,000	150,000			000'009	Voted 1991-Sanitary
					150,000	150,000	300,000	Sewer Enterprise
Shadeville Sanitary Interceptor		875,000	50,000				925,000	Voted 1991-Sanitary
					7,500,000		7,500,000	Sewer Enterprise
Sewer System Rehabilitation City Wide	200,000	1,000,000	1,000,000	1,000,000			3,500,000	Voted 1991-Sanitary
					1,000,000	1,000,000	2,000,000	Sewer Enterprise
Sewer System Rehabilitation - Clintonville	30,000	363,000					393,000	Voted 1991-Sanitary
Upper Scioto West Subtrunk, Hayden Run Road	165,000						165,000	Voted 1991-Sanitary
						430,000	430,000	Sewer Enterprise
Upper Scioto West Subtrunk, Hayden Run Road Avery		580,000					280,000	Voted 1991-Sanitary
Rose Run North Subtrunk, Vinicity of Locust Alley	75,000						75,000	Voted 1991-Sanitary
Big Run Subtrunk, Big Run South Road, Part 3	900,000						900,000	Voted 1991-Sanitary
Kerr Street Sewer Separation North Central District 2			100,000				100,000	Voted 1991-Sanitary
					650,000		000'059	Sewer Enterprise
Olentangy Main Trunk-Mt. Air Extension		1,800,000					1,800,000	Voted 1991-Sanitary
Scioto Main Trunk Subtrunk-N. of Trabue Road				2,900,000			2,900,000	Sewer Enterprise
Fra-Main Intersection Rehabilitation-Sec. 5, vinicity of Tuttle	315,000						315,000	Voted 1991-Sanitary
Big Run Trunk Sewer-Hellbranch				1,300,000			1,300,000	Sewer Enterprise
	1,300,000						1,300,000	OWDA
			000				0007	

Particular than 19 19 19 19 19 19 19 19									
Priority Experimental Participation	POBLIC O HILLIES / SEWERS 80-03 Projects continued							Leto	
Accordance Acc	naniman spaini	0			0		6		D
A vitable (Notice Close) (South Cloe) (South Close) (South Close) (South Close) (South Close) (South	PROJECT NAME	2003	2004	2002	2006	2002	2008	Budget	SOURCE
At A Decide Procession Statistic State Stat									
Part	Bulen Avenue/Sycamore Street Sewer Replacement								Voted 1991-Sanitary
one of the part of	Atwood Terrace/Northridge Relief Sewer							443,000	Voted 1991-Sanitary
One Activated Standard St	Loretta Avenue Sanitary Relief Sewer	•						168,000	Voted 1991-Sanitary
Option Speciality Spe	Genessee Avenue Sanitary Relief Sewer		207,000					207,000	Voted 1991-Sanitary
Officialize Aces Scanloy (Proportements) \$7,000 44,000 \$7,000 <	Weldon Avenue Sanitary Relief Sewer				143,000			143,000	Voted 1991-Sanitary
15,000 1	Lenore/Huy Sanitary Relief Sewer				340,000			340,000	OWDA
adylation Area Seation'y improvements 18,000 15,000	Rustic Bridge Area Sanitary Improvements	000'29	449,000					216,000	Voted 1991-Sanitary
According Fronte Name Scanlary Improvements 40,000 155	Leland/Milton Area Sanitary Improvements	38,000	251,000					289,000	Voted 1991-Sanitary
15.000 1	Beechwold/Foster Area Sanitary Improvements	40.000	26,000		14,000			80,000	Voted 1991-Sanitary
A base Four Area Scaningly Improvements 15,000 15,500 5,500 5,500 15,500	-				159,000			159,000	Sewer Enterprise
175,000 175,	Bill Moose Run Area Sanitary Improvements	23,000	15,000		000'86			136,000	Voted 1991-Sanitary
Part	Broad Meadows Area Sanitary Improvements	106,000	69,000					175,000	Voted 1991-Sanitary
54,000 1,5					460,000			460,000	Sewer Enterprise
According Acco	Clinton Heights/Colerain Area Sanitary Improvements	75,000	574,000					649,000	Voted 1991-Sanitary
of Floating Search mont Area Sanitary Improvements 28 000 185 000 28 500	Stanton Area Sanitary Improvements	000'8	5.000	33.000				46.000	Voted 1991-Sanitary
255,000 255,	Bovel Forest/Beechmont Area Sanitary Improvements	28 000	185 000					213 000	Voted 1991-Sapitary
1,000 1,00	Ardon (Foster Area Configur) Improvements	30 000	935,000					265 000	Voted 1991-Conton
Stration (Miltor Actes Samilary Improvements) 14,000 \$90,000 \$10,000 <td>Attent of the contrary improvements</td> <td>000,00</td> <td>000,000</td> <td></td> <td></td> <td></td> <td></td> <td>000,002</td> <td>Voted 1331-Samialy</td>	Attent of the contrary improvements	000,00	000,000					000,002	Voted 1331-Samialy
Set Might Area Scanitary Improvements 7.4000 \$ 9000 60.000 \$ 60.000 <t< td=""><td>Pledmont/High Area Sanitary Improvements</td><td>000,74</td><td>498,000</td><td></td><td></td><td></td><td></td><td>965,000</td><td>Voted 1991-Sanitary</td></t<>	Pledmont/High Area Sanitary Improvements	000,74	498,000					965,000	Voted 1991-Sanitary
Off Management Search Information 25,000 00 1,500 000 5,500 000 5,500 000 5,500 000 5,500 000 5,500 000 5,500 000 5,500 000 5,500 000 5,500 000 1	Chase/High Area Sanitary Improvements	14,000	9,000	60,000				83,000	Voted 1991-Sanitary
rick Staver Overflow Elimination 2,500,000 1,500,000 5,500,000 5,500,000 1,550,000 ws Springs Sanitary Sewer Treatment Floating Stanitary Sewer Stanitar	Como/Milton Area Sanitary Improvements	25,000	189,000					214,000	Voted 1991-Sanitary
Separative Several Polymer Plants Upgrade "Project 88" and Plants Upgrade Plant	Sanitary Sewer Overflow Elimination	2,500,000	1,500,000	1,500,000				5,500,000	Voted 1991-Sanitary
www.Springs Sanitary Sever 110,000 5,000,000 1,500,000<							5,500,000	16,500,000	Sewer Enterprise
Standing Lyanged Project 88** 1,500,000 1,500,000 1,530,000 1,530,000 1,530,000 1,530,000 1,530,000 1,530,000 1,530,000 1,530,000 1,530,000 1,550	Willow Springs Sanitary Sewer	110,000						110,000	Voted 1991-Sanitary
Stewater Treatment Facilities Renovation & Contingencies 1,500,000 1,530,000 1,530,000 1,551,000 453,000 Stewater Treatment Facilities Renovation & Rehabilitation 3,000,000 3,000,000 3,000,000 3,000,000 9,000,000 AVIP Other Real Needs 1,300,000 350,000 3,000,000 3,000,000 3,000,000 9,000,000 AVIP Other Real Needs 1,300,000 350,000 350,000 350,000 3,000,000 3,000,000 3,000,000 AVIP Other Real Needs 1,300,000 350,000 350,000 350,000 350,000 350,000 3,000,000	Wastewater Treatment Plants Upgrade "Project 88"			5,000,000				5,000,000	Voted 1991-Sanitary
Stewater Treatment Facilities Renovation & Rehabilitation 3,000,000 3,000,000 1,550,000 1,551,000 4,652,000 AVTP Other Real Needs 3,000,000	Wastewater Treatment Facility Construction & Contingencies	1,500,000	1,500,000	1,530,000				4,530,000	Voted 1991-Sanitary
AVED Polities Plant Finding Pendulitation 3,000,000					1,530,000	1,561,000	1,561,000	4,652,000	Sewer Enterprise
AVTP Other Real Needs 1,300,000 3,000,000 3,000,000 9,000,000 AVTP Other Real Needs 1,300,000 3,000,000 3,000,000 3,000,000 1,600,000 Stewarter Treatment Facilities - General Program 950,000 <t< td=""><td>Wastewater Treatment Facilities Renovation & Rehabilitation</td><td>3,000,000</td><td>3,000,000</td><td>3,000,000</td><td></td><td></td><td></td><td>9,000,000</td><td>Voted 1991-Sanitary</td></t<>	Wastewater Treatment Facilities Renovation & Rehabilitation	3,000,000	3,000,000	3,000,000				9,000,000	Voted 1991-Sanitary
AVTP Other Real Needs 1,300,000 300,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 2,850,000 <					3,000,000	3,000,000	3,000,000	9,000,000	Sewer Enterprise
WTP Other Real Needs MTP Other Real Needs 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 950,000 2,880,000 <t< td=""><td>Maintenance Management Program Upgrade</td><td>1,300,000</td><td>300,000</td><td></td><td></td><td></td><td></td><td>1,600,000</td><td>Voted 1991-Sanitary</td></t<>	Maintenance Management Program Upgrade	1,300,000	300,000					1,600,000	Voted 1991-Sanitary
AVTP Disputed Fluiding Rehabilitation 950,000	SWWTP Other Real Needs						366,000	366,000	Sewer Enterprise
WATP WAS Concentrator Building Rehabilitation PSE0,000 950,000 950,000 2,850,000 WATP Support Facilities A41,000 441,000 441,000 426,000 426,000 WATP Support Facilities AMP Benant Final Clarifier Upgrade 10,186,000 4,373,000 4,373,000 4,26,000 4,26,000 WATP Sludge Handling/Dewatering Improvements 5,549,000 131,000 1,463,000 5,883,000 4,760,000 4,760,000 WATP Sludge Handling System Rehabilitation AMP Disinfection Chemical Handling Facility Improvements 5,549,000 1,130,00 1,763,000 1,159,000 1,159,000 WATP Skimmings Concentrator System Rehabilitation 938,000 1,730,00 3,265,000 3,564,000 3,564,000 WATP Streage Facilities & Equipment 5,763,000 5,763,000 5,763,000 5,783,000 6,718,000 5,783,000	Wastewater Treatment Facilities -General Program	950,000	950,000	950,000				2,850,000	Voted 1991-Sanitary
WTP WAS Concentrator Building Rehabilitation A41,000 441,000 441,000 WTP Support Facilities 426,000 426,000 426,000 426,000 WTP Support Facilities WTP B-Plant Final Clarifier Upgrade 4,760,000 4,760,000 WTP B-Plant Final Clarifier Upgrade 10,186,000 5,549,000 1,31,000 5,833,000 4,760,000 WTP Sludge Handling/Dewatering Improvements 5,549,000 131,000 1,469,000 1,386,000 1,386,000 WTP Sludge Handling System Rehabilitation WMTP Ash Handling System Rehabilitation 1,084,000 1,084,000 1,179,000 WMTP Skinmings Concentrator Systems Improvements 938,000 1,186,000 3,265,000 3,554,000 WMTP Streage Facility 116,000 5,783,000 5,718,000 9,718,000 9,718,000					950,000	950,000	950,000	2,850,000	Sewer Enterprise
WTP Support Facilities 426,000<	JPWWTP WAS Concentrator Building Rehabilitation					441,000		441,000	OWDA
WYTP B-Plant Final Clarifier Upgrade WYTP B-Plant Final Clarifier Upgrade 4,760,000 4,760,000 WYTP Sludge Handling/Dewatering Improvements 10,186,000 5,549,000 5,540,000 5,883,000 10,186,000 WYTP New Headworks WYTP New Headworks 1,3100 1,469,000 1,385,000 13,956,000 WYTP Ash Handling System Rehabilitation WYTP Skinmings Concentrator Systems Improvements 938,000 1,179,000 1,179,000 WYTP Skinmings Concentrator Systems Improvements 938,000 173,000 3,265,000 3,554,000 WYTP Skinmings Concentrator Systems Improvements 938,000 116,000 3,265,000 5,783,000 WYTP Skinmings Concentrator Systems Equipment 510,000 5,763,000 5,718,000 10,578,000	JPWWTP Support Facilities					426,000		426,000	OWDA
WTP Studge Handling/Dewatering Improvements 10.186,000 10	JPWWTP B-Plant Final Clarifier Upgrade			387,000	4,373,000			4,760,000	OWDA
AVTP New Headworks 5,549,000 5,549,000 5,549,000 1,396,000 1,396,000 1,396,000 1,596,000 1,596,000 1,596,000 1,596,000 1,596,000 1,596,000 1,596,000 1,596,000 1,596,000 1,799,000 1,799,000 1,799,000 1,7179,000 1,7179,000 1,7179,000 1,7179,000 1,7179,000 3,265,000 3,265,000 3,265,000 3,554,000 2,718,000 9,718,000 1,0578,000	JPWWTP Sludge Handling/Dewatering Improvements	10,186,000						10,186,000	OWDA
AVTP Disinfection Chemical Handling Facility Improvements 131,000 1,669,000 1,600,000 1,600,000 AVTP Ash Handling System Rehabilitation 95,000 1,084,000 1,084,000 1,173,000 1,173,000 AVTP Skinmings Concentrator Systems Improvements 938,000 116,000 173,000 3,265,000 3554,000 AVTP Storage Facilities & Equipment 510,000 5,763,000 6,273,000 6,273,000 AVTP Incinerator Ash Lagoon Renovation 860,000 9,718,000 10,578,000	JPWWTP New Headworks	5,549,000			2,524,000	5,883,000		13,956,000	OWDA
AVMTP Ash Handling System Rehabilitation 95,000 1,084,000 1,179,000 1,179,000 AVMTP Skirmings Concentrator Systems Improvements 938,000 116,000 173,000 3,265,000 3,554,000 AVMTP Storage Facilities & Equipment 510,000 5,763,000 6,273,000 6,273,000 AVTP Incinerator Ash Lagoon Renovation 860,000 9,718,000 10,578,000	JPWWTP Disinfection Chemical Handling Facility Improvements		131,000		1,469,000			1,600,000	OWDA
AVMTP Skimmings Concentrator Systems Improvements 938,000 938,000 938,000 938,000 938,000 938,000 938,000 9354,000 3,554,000 3,554,000 9,510,000 9,718,000 9,718,000 10,578,000	JPWWTP Ash Handling System Rehabilitation		95,000		1,084,000			1,179,000	OWDA
AVMTP Storage Facility 116.000 173.000 3.265.000 3.554.000 Riter Street Storm Tanks Facilities & Equipment 510.000 5.763.000 6.273.000 WTP Incinerator Ash Lagoon Renovation 860.000 9.718.000 10.578.000	JPWWTP Skimmings Concentrator Systems Improvements		938,000					938,000	OWDA
National Street Storm Tanks Facilities & Equipment 510,000 5,763,000 6,273,000 WTP Incinerator Ash Lagoon Renovation 860,000 9,718,000 10,578,000	JPWW/TP Storage Facility			116,000	173,000	3,265,000		3,554,000	OWDA
WTP Incinerator Ash Lagoon Renovation 9,718,000 10,578,000	Whittier Street Storm Tanks Facilities & Equipment			510,000		5,763,000		6,273,000	OWDA
	SWW/TP Incinerator Ash Lagoon Renovation				860,000		9,718,000	10,578,000	OWDA
0000	and a second								

City of Columbus 2003 Budget

100 100	PUBLIC UTILITIES / SEWERS 60-05 Projects continued							Total	FUNDING
8 7 7 8	PROJECT NAME	2003	2004	2005	2006	2007	2008	Budget	SOURCE
\$ 31,000 47,1000 5,635,000 889,4000 899,4000 899,4000 899,4000 899,4000 899,4000 899,4000 899,4000 899,4000 899,4000 11,736,000									
8 99 000 89 000 422 000 5 52 000 11 73 600 8 69 000 11 79 600 12 79 600 12 79 600 12 79 600 12 79 600 12 79 600 12 79 600 12 79 600 12 79 600 12 79 600 12 79	SWWTP Support Facilities	69	314,000 \$	471,000	69		\$	9,659,000	OWDA
4 7 7 7 7 7 7 7 7 7 7 7 7 1 7 7 7 7 7 7 1 1 7 7 1 1 1 7 7 1	SWWTP Electrical System Upgrade		890,000					890,000	OWDA
\$ 720,000 66,119,000 33,87,000 400,000 400,000 104,110,000 108,110,100 1 400,000 400,000 400,000 400,000 400,000 400,000 2,400,000 10,610,000 10,610,000 10,610,000 11,610,000 11,610,000 11,610,000 11,610,000 11,610,000 11,610,000 11,620,000<	SWWTP Sludge Thickner Improvements & Renovations			422,000 \$	632,000	10,744,000		11,798,000	OWDA
400,000 525,000 955,100 400,000 400,000 400,000 5.500,000 2.400,000 2.500,000 1.033,000 1.033,000 1.033,000 1.033,000 1.136,000<	SWWTP New Headworks		66,119,000	39,787,000		1,475,000		108,101,000	OWDA
400,000 400,000 400,000 400,000 2,400,000 11,198,000 15,000,000 10,500,000 10,500,000 11,500,000 1,000,000 1,500,000 2,500,000 2,500,000 11,500,000 1,000,000 1,500,000 2,000,000 2,500,000 11,500,000 1,000,000 1,500,000 2,000,000 2,500,000 11,500,000 1,000,000 1,500,000 2,500,000 2,500,000 11,500,000 1,000,000 1,500,000 2,500,000 2,500,000 3,875,000 1,200,000 1,200,000 2,500,000 3,875,000 3,875,000 1,200,000 2,200,000 1,000,000 3,875,000 3,875,000 1,200,000 2,200,000 2,744,000 2,000,000 3,875,000 1,200,000 2,200,000 2,493,000 2,744,000 3,875,000 1,200,000 2,200,000 2,493,000 2,744,000 3,875,000 1,200,000 2,493,000 2,744,000 2,744,000 2,200,000 1,370,000	SWWTP Center Train Concrete Rehabilitation		352,000	528,000	9,951,000			10,831,000	OWDA
14,198,000	WWTF's Professional Construction Management	400,000	400,000	400,000	400,000		400,000	2,400,000	OWDA
100 000 15,000,000 10,560,000 10,560,000 56,500,000 25,660,000 17,150,000 1 5,000,000 56,500,000 3,000,000 2,650,000 2,650,000 172,500,000 175,000 1 5,000,000 1,500,000 440,000 2,000,000 2,000,000 1,250,000 1,550,0	Sewer Maintenance Operations Center Renovations	14,198,000						14,198,000	OWDA
6,500,000 1,000,000 1,500,000 1,500,000 1,500,000 1,11,50,000 8,000,000 5,500,000 5,500,000 2,500,000 2,000,000 2,000,000 1,250,000 1,250,000 9 1,500,000 440,000 2,000,000 2,000,000 2,000,000 390,000 390,000 1,000,000 1,200,000 1,200,000 2,744,000 1,200,000 390,000 390,000 1,000,000 1,200,000 1,200,000 2,744,000 2,744,000 3,736,000 1,000,000 2,200,000 2,744,000 2,744,000 3,138,000 1,000,000 2,600,000 2,744,000 3,138,000 3,138,000 1,000,000 2,493,000 2,744,000 3,138,000 3,138,000 1,000,000 2,493,000 2,744,000 3,138,000 3,138,000 1,000,000 2,493,000 2,744,000 3,138,000 3,140,000 1,000,000 2,493,000 2,744,000 3,140,000 3,140,000 1,000,000 2,112,000 2,112,000	Big Walnut Sanitary Trunk Extension	100,000	15,000,000		10,580,000			25,680,000	OWDA
5,000,000 5,500,000 56,500,000 56,500,000 1203,000	Blacklick Sanitary Interceptor, Part 6B		1,000,000	10,000,000	150,000			11,150,000	OWDA
4 400,000 3000,000 675,000 3675,000 4 400,000 2,000,000 1,500,000 3675,000 1 1,000,000 1,200,000 1,000,000 3860,000 1 1,000,000 72,000,000 300,000 3875,000 1 1,000,000 72,000,000 3676,000 3875,000 1 1,000,000 2,200,000 2,744,000 2,744,000 3875,000 2 2,200,000 2,260,000 2,744,000 2,744,000 3,138,000 3 2,200,000 2,493,000 2,744,000 3,138,000 3,138,000 4 2,200,000 2,493,000 2,744,000 2,744,000 3,138,000 9 2,200,000 2,493,000 2,744,000 2,673,000 3,138,000 1 3,130,000 3,130,000 3,385,000 3,385,000 3,385,000 1 3,140,000 3,385,000 3,385,000 3,385,000 3,385,000 1 3,140,000 3,385,000 3,385,000	Alum Creek Sanitary Relief Sewer	5,000,000	5,500,000	56,500,000		56,500,000		123,500,000	OWDA
40 2,000,000 2,000,000 5,940,000 5,940,000 40 500,000 1,200,000 1,620,000 1,620,000 1,620,000 1,000,000 72,000,000 72,000,000 500,000 2,740,000 3875,000 1,000,000 72,000,000 72,000,000 2,744,000 2,744,000 3,740,000 1,000,000 2,260,000 2,260,000 2,244,000 2,744,000 3,136,000 1,000,000 2,260,000 2,260,000 2,260,000 2,260,000 2,260,000 1,300,000 2,260,000 2,443,000 2,744,000 2,260,000 2,260,000 1,300,000 3,360,000 2,244,000 2,244,000 2,260,000 2,260,000 1,300,000 3,360,000 3,360,000 3,360,000 3,360,000 3,360,000 2,700,000 3,300,000 3,300,000 3,360,000 3,360,000 3,360,000 1,322,000 3,300,000 3,300,000 3,326,000 3,326,000 3,326,000 1,322,000 3,300,000 3,300,000	Sewer System I/I-NW Alum Creek Basin				3,000,000		675,000	3,675,000	OWDA
4 500,000 120,000 1,000,000 1,520,000 4 1,000,000 72,000,000 500,000 500,000 390,000 5 1,000,000 72,000,000 72,000,000 73,000,000 73,000,000 6 1,000,000 72,000,000 2,744,000 675,000 73,000,000 7 22,200,000 2,744,000 2,744,000 2,744,000 73,000,000 8 2,200,000 2,493,000 2,744,000 2,744,000 2,744,000 31,33,000 9 130,000 2,493,000 2,744,000 2,744,000 2,744,000 3,133,000 9 1,300,000 2,493,000 2,744,000 2,744,000 3,133,000 1 1,335,000 330,000 330,000 330,000 330,000 1 1,140,000 326,000 326,000 326,000 326,000 1 1,132,000 2,500,000 2,500,000 2,550,000 2,550,000	Sewer System I/I-Early Ditch Relief		1,500,000	440,000	2,000,000	2,000,000		5,940,000	OWDA
4 1,200,000 90,000 90,000 390,000 4 1,000,000 72,000,000 5500,000 2,000,000 3,875,000 5 2,240,00 5,000,000 2,744,00 2,744,00 2,744,00 3,138,000 7 2,220,000 2,260,000 2,744,00 2,744,00 3,138,000 3,138,000 8 2,220,000 2,260,000 2,744,00 2,744,00 3,138,000 3,138,000 9 1,30,00 2,249,00 2,744,00 3,744,00 3,138,00 3,138,00 9 1,375,000 2,493,00 2,744,00 3,744,00 3,138,00 3,138,00 9 1,375,000 3,850,00 3,850,00 3,850,00 3,850,00 3,850,00 9 1,375,000 1,375,000 3,900,00 3,900,00 3,900,00 3,900,00 9 1,375,000 1,132,00 3,250,00 3,250,00 3,250,00 3,250,00 9 1,132,00 1,132,00 1,244,00 1,244,00 1,244,00 <	Sewer System I/I-West 5th Avenue				500,000	120,000	1,000,000	1,620,000	OWDA
4 1,200,000 675,000 2,000,000 3,875,000 4 1,000,000 72,000,000 500,000 2,000,000 3,875,000 7 2,240,000 2,240,000 2,744,000 2,744,000 3,138,000 8 2,240,000 2,256,000 2,744,000 2,744,000 3,138,000 9 2,250,000 2,265,000 2,744,000 2,744,000 3,138,000 9 2,250,000 2,265,000 2,744,000 2,744,000 3,138,000 9 2,250,000 2,433,000 2,433,000 2,744,000 3,138,000 9 3,860,000 3,860,000 3,260,000 3,360,000 3,360,000 9 1,375,000 3,300,000 3,360,000 3,360,000 3,360,000 10 1,132,000 3,26,000 3,26,000 3,26,000 3,26,000 10 1,524,000 1,132,000 2,560,000 2,560,000	Sewer System I/I-Barthman/Parsons					300,000	90,000	390,000	OWDA
1,000,000 72,000,000 500,000 73,000,000 120,092,000 294,000 2,744,000 2,744,000 3,138,000 7 2,200,000 2,260,000 2,744,000 2,260,000 2,260,000 8 2,200,000 2,260,000 2,260,000 2,260,000 2,260,000 9 130,000 2,493,000 2,493,000 2,673,000 2,260,000 130,000 3,850,000 2,493,000 2,673,000 2,673,000 130,000 3,130,000 3,360,000 3,360,000 1375,000 330,000 330,000 330,000 1375,000 330,000 326,000 326,000 152,000 1,132,000 326,000 326,000 152,000 1,132,000 1,132,000 1,284,000 152,000 1,132,000 2,500,000 2,500,000	Sewer System I/I-Livingston/James			1,200,000		675,000	2,000,000	3,875,000	OWDA
120.092,000 500,000 500,000 500,000 120.092,000 2.24000 2.744,000 2.744,000 2.200,000 3.138,000 2 2.200,000 2.260,000 2.260,000 2.200,000 2.200,000 3 3.850,000 2.493,000 800,000 800,000 800,000 8 336,000 800,000 800,000 800,000 800,000 9 1,375,000 9 9 1,375,000 9 1,375,000 1 1,375,000 881,000 881,000 881,000 881,000 881,000 881,000 152,000 152,000 2,500,000 326,000 326,000 1,232,000 1,232,000 1,232,000 1,232,000	Big Walnut Outfall Sewer System Cap Augmentation, Part 1	1,000,000	72,000,000					73,000,000	OWDA
120,092,000 120,092,000 120,092,000 120,092,000 y 22,200,000 2,744,000 2,744,000 3,138,000 y 2,220,000 2,433,000 2,244,000 2,220,000 y 2,220,000 2,433,000 2,433,000 2,260,000 y 3,850,000 2,433,000 2,633,000 2,633,000 y 3,850,000 2,433,000 3,850,000 3,850,000 y 3,850,000 3,341,000 3,341,000 3,341,000 3,341,000 y 3,341,000 3,341,000 3,341,000 3,341,000 3,341,000 3,341,000 y 3,341,000 3,341,000 3,341,000 3,341,000 3,341,000 3,341,000 y 3,341,000 3,341,000	Big Walnut Outfall Sewer System Cap Augmentation				200,000			200,000	OWDA
y 294,000 100,000 2,744,000 3,138,000 y 2,200,000 2,260,000 2,260,000 2,200,000 y 2,200,000 2,260,000 2,260,000 2,200,000 y 2,260,000 2,493,000 2,493,000 2,260,000 2,260,000 y 13,850,000 2,493,000 3,850,000 3,850,000 3,850,000 y 13,75,000 31,000 31,000 31,000 31,000 y 13,75,000 31,000 32,000 32,000 32,000 y 12,2000 13,25,000 32,60,000 32,50,000 32,50,000 y 15,2000 50,000 2,500,000 32,50,000 32,50,000	Big Walnut Augmentation/Rickenbacker Sanitary Interceptor 1	120,092,000						120,092,000	OWDA
to Olentlangly 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.260,000 2.267,300	BW/Rickenbacker Sanitary Interceptor-Lockbourne Sub. PT 2	294,000	100,000		2,744,000			3,138,000	OWDA
2,260,000 2,260,000 2,260,000 2,260,000 2,260,000 2,260,000 2,260,000 2,260,000 2,260,000 2,260,000 2,260,000 2,260,000 2,673,000 2,673,000 3,850,000 3,850,000 3,850,000 3,850,000 3,850,000 3,850,000 3,850,000 3,900,000 <t< td=""><td>FRA-Main Interceptor Rehabilitation-Sect. 2.Como to Olentangy</td><td>2,200,000</td><td></td><td></td><td></td><td></td><td></td><td>2,200,000</td><td>OWDA</td></t<>	FRA-Main Interceptor Rehabilitation-Sect. 2.Como to Olentangy	2,200,000						2,200,000	OWDA
130,000 50,000 2,493,000 2,673,000 3.850,000 3.850,000 3.850,000 3.850,000 3.850,000 3.850,000 3.850,000 3.800,000 3.8	Chestnut Street Combined Sewer Rehabilitation		2,260,000					2,260,000	OWDA
3,950,000 3,950,000 <t< td=""><td>Beulah Road Trunk Sewer Rehabilitation</td><td>130,000</td><td>20,000</td><td>2,493,000</td><td></td><td></td><td></td><td>2,673,000</td><td>OWDA</td></t<>	Beulah Road Trunk Sewer Rehabilitation	130,000	20,000	2,493,000				2,673,000	OWDA
800,000 800,000 900,000 801,000 381,000 381,000 381,000 1,375,000 330,000 330,000 1,375,000 270,000 714,000 881,000 270,000 881,000 326,000 881,000 881,000 89,000 665,000 326,000 754,000 152,000 1,132,000 2,500,000 2,550,000	Columbus-Kossuth Sewer Replacement		3,850,000					3,850,000	OWDA
381,000 381,000 381,000 1,375,000 1,375,000 1,375,000 270,000 714,000 326,000 270,000 881,000 326,000 326,000 881,000 89,000 665,000 326,000 754,000 152,000 1,132,000 2,500,000 2,550,000	Fairwood Avenue Replacement Sewer		800,000					800,000	OWDA
1,375,000 1,375,000 1,375,000 1,375,000 2,70,000 274,000 270,000 270,000 881,000 326,000 326,000 881,000 89,000 665,000 326,000 754,000 152,000 1,132,000 2,500,000 2,550,000	Frebis/Ellswsorth Sewer Improvements		381,000					381,000	OWDA
270,000 330,000 330,000 330,000 330,000 330,000 320,000 270,000 270,000 270,000 270,000 270,000 271,000 881,000 <t< td=""><td>Livingston Avenue Sewer Improvements</td><td></td><td>1,375,000</td><td></td><td></td><td></td><td></td><td>1,375,000</td><td>OWDA</td></t<>	Livingston Avenue Sewer Improvements		1,375,000					1,375,000	OWDA
270,000 714,000 326,000 270,000 714,000 714,000 714,000 714,000 714,000 714,000 881,000 881,000 881,000 881,000 881,000 881,000 881,000 881,000 881,000 754,000 754,000 754,000 754,000 754,000 754,000 754,000 755,000 7550,000	Forest Street Sewer Replacement		330,000					330,000	OWDA
714,000 714,000 714,000 714,000 714,000 714,000 714,000 714,000 881,000 881,000 881,000 881,000 881,000 754,000 754,000 754,000 754,000 754,000 754,000 754,000 754,000 754,000 755,000 <t< td=""><td>Hiawatha Park/Atwood Relief Sewer</td><td>270,000</td><td></td><td></td><td></td><td></td><td></td><td>270,000</td><td>OWDA</td></t<>	Hiawatha Park/Atwood Relief Sewer	270,000						270,000	OWDA
881,000 326,000 326,000 881,000 881,000 89,000 665,000 754,000 754,000 152,000 1,132,000 7,500,000 2,500,000	Atwood Terrace/Akola Relief Sewer		714,000					714,000	OWDA
89,000 665,000 326,000 754,000 152,000 1,132,000 2,500,000 2,500,000	Atwood Terrace/Weber Relief Sewer		881,000					881,000	OWDA
89,000 665,000 754,000 152,000 1,132,000 1,284,000 50,000 2,500,000 2,550,000	Atwood Terrace/Lenore Relief Sewer				326,000			326,000	OWDA
152,000 1,132,000 1,284,000 50,000 2,500,000 2,550,000	Webster Park/Milton Area Sanitary Improvements	89,000	665,000					754,000	OWDA
50,000 2,500,000 2,500,000 2,550,000	Foster/Action Area Sanitary Improvements	152,000	1,132,000					1,284,000	OWDA
	Adena Brook Ravine Area Sanitary Improvements		20,000	2,500,000				2,550,000	OWDA

PUBLIC UTILITIES / SEWERS 60-05									
Projects continued								Total	FUNDING
PROJECT NAME		2003	2004	2005	2006	2002	2008	Budget	SOURCE
Sharon Heights Area Sanitary Improvements	€	293,000 \$	143,000 \$	952,000			•	1,388,000	OWDA
Torrence/Colerain Area Sanitary Improvements		250,000	934,000					1,184,000	OWDA
Crestview/Calumet Area Sanitary Improvements		116,000	873,000.00					989,000	OWDA
Upper Adena Brook Area Sanitary Improvements		153,000	100,000	\$	664,000			917,000	OWDA
Morse/Elks Area Sanitary Improvements		228,000	149,000		993,000			1,370,000	OWDA
Beaumont/High Area Sanitary Improvements		31,000	20,000		134,000			185,000	OWDA
Orchard/Milton Area Sanitary Improvements		131,000		2,701,000				2,832,000	OWDA
Deland/Zeller Area Sanitary Improvements		236,000	154,000		1,000,000			1,390,000	OWDA
Subtotal - Sanitary Sewers	•	176,830,000 \$	194,598,000 \$	133,794,000 \$	62,544,000 \$	117,677,000 \$	27,340,000 \$	712,783,000	
PUBLIC UTILITIES / ELECTRICITY 60-07								Total	FUNDING
PROJECT NAME		2003	2004	2005	2006	2007	2008	Budget	SOURCE
Street Lighting	•	2,203,000 \$	2,080,000 \$	2,163,000 \$	2,249,000 \$	2,329,000 \$	2,329,000 \$	13,353,000	Voted 1999 Electricity
Distribution Improvements		894,000	552,000	574,000	297,000	621,000	621,000	3,859,000	Voted 1999 Electricity
138 KV to North/Morse Rd. Substations		1,004,000						1,004,000	Voted 1999 Electricity
Urban Infrastructure Recovery		1,300,000	505,000	505,000	505,000	505,000	505,000	3,825,000	Councilmanic
Subtotal - Electricity	*	5,401,000 \$	3,137,000 \$	3,242,000 \$	3,351,000 \$	3,455,000 \$	3,455,000 \$	22,041,000	
Note: Urban Infrastructure projects will be issued using voted electricity authority, but will be supported by the special income tax fund.	thority, but will	l be supported by	the special income	tax fund.					
paged									

GIS Hoover Reservoir Erosion Control	2003	2004	Loco					10000
GIS Hoover Reservoir Erosion Control		F007	2005	2006	2007	2008	Budget	SOURCE
GIS Hoover Reservoir Erosion Control								
Hoover Reservoir Erosion Control	\$ 875,000 \$	605,000					\$ 1,480,000	Voted 1999 Water
	200,000	1,000,000					1,200,000	Voted 1999 Water
			\$ 200,000 \$	1,000,000 \$	200,000		1,400,000	Water Enterprise
Miscellaneous Facilities	1,100,000	1,100,000					2,200,000	Voted 1999 Water
			1,100,000	1,100,000	1,100,000 \$	1,100,000	4,400,000	Water Enterprise
Alkire Road Water Main			720,000				720,000	Water Enterprise
Galloway Road Water Main			000,000				000'009	Water Enterprise
Water Main Rehabilitation	5,000,000	5,000,000	5,000,000				15,000,000	Voted 1999 Water
				5,000,000	5,000,000	5,000,000	15,000,000	Water Enterprise
Doherty Road Water Line	200,000						200,000	Voted 1999 Water
HCWP Raw Water Line		23,000,000					23,000,000	Voted 1999 Water
DRWP Improvement Facilities	200,000	200,000					400,000	Voted 1999 Water
			200,000	200,000	200,000		000'009	Water Enterprise
HCWP Improvement Facilities	200,000	200,000					400,000	Voted 1999 Water
			200,000	200,000	200,000		000,000	Water Enterprise
Distribution Improvements	1,100,000	200,000					1,300,000	Voted 1999 Water
			200,000	200,000	200,000		000,000	Water Enterprise
PAWP Improvements Facilities	200,000	200,000					400,000	Voted 1999 Water
			200,000	200,000	200,000		000'009	Water Enterprise
North Pressure District Storage Tanks				265,000	2,500,000		2,765,000	Water Enterprise
HCWP Lagoons #1 & #3 Sludge Removal	4.000.000						4.000.000	Voted 1999 Water
HCWP Sludge Pump Station		4,000,000					4,000,000	Voted 1999 Water
DRWP Olentangy Intake	2,000,000						2,000,000	Voted 1999 Water
DRWP Treatment Improvements				1,000,000		5,000,000	6,000,000	Water Enterprise
DRWP High Service Pump Rehabilitation	300,000	3,000,000					3,300,000	Voted 1999 Water
Automatic Meter Reading					18,000,000		18,000,000	Water Enterprise
South Wellfield-South Expansion	1 300 000	3 000 000					4 300 000	Voted 1999 Water
				8,000,000			8,000,000	Water Enterprise
Fairwood Avenue Tankyard Pumps	100,000	1,000,000					1,100,000	Voted 1999 Water
Sullivant Avenue Water Line Cleaning	1,000,000						1,000,000	Voted 1999 Water
Long St. Water Line Cleaning	000,009						000,000	Voted 1999 Water
Upground Reservoir			11,970,000				11,970,000	Voted 1999 Water
			3,030,000	18,000,000	15,000,000	18,000,000	54,030,000	Water Enterprise
Livingston Avenue Booster Station	000,000						000'009	Voted 1999 Water
DRWP Chlorine Storage Improvements	4,500,000						4,500,000	Voted 1999 Water
Big Walnut Rock Channel Protection		1,100,000					1,100,000	Voted 1999 Water
SR 317 London-Groveport Water Line	1,000,000						1,000,000	Voted 1999 Water
Griggs & Hoover Reservoirs Road Improvements	150,000						150,000	Voted 1999 Water
					150,000	900,000	1,050,000	Water Enterprise
HCWP Basin Concrete Rehabilitation	300,000						300,000	Voted 1999 Water
			1,000,000				1,000,000	Water Enterprise
HCWP Pavement Rehabilitation		50,000					20,000	Voted 1999 Water
			200,000				200,000	Water Enterprise
HCWP "A" Raw & Finish Water Pump Rehabilitation	000'009						000'009	Voted 1999 Water
			4,000,000				4,000,000	Water Enterprise

Projects continued							lotal	FUNDING
PROJECT NAME	2003	2004	2005	2006	2007	2008	Budget	SOURCE
Water Meter Renewal Program	\$ 1,800,000 \$	1,850,000				4	3,650,000	Voted 1999 Water
		•	1,900,000	\$ 1,950,000			3,850,000	Water Enterprise
Valve Renewal Program	1,800,000	2,000,000					3,800,000	Voted 1999 Water
			2,200,000	2,400,000	\$ 2,600,000	\$ 2,800,000	10,000,000	Water Enterprise
Public Office Facility			2,000,000				2,000,000	Water Enterprise
Champion Avenue Water Line Cleaning	10,000	100,000					110,000	Voted 1999 Water
Main Street Water Main Cleaning	200,000						200,000	Voted 1999 Water
Champion Avenue 20" Water Main	100,000	1,500,000					1,600,000	Voted 1999 Water
Livingston Avenue 24" Water Main	100,000	1,500,000					1,600,000	Voted 1999 Water
Mound/Harrisburg Pike 24" Water Main	2,050,000						2,050,000	Voted 1999 Water
Water Shed Mgt. Misc Improvement Facilities	200,000	200,000					400,000	Voted 1999 Water
			200,000	200,000	200,000		000,009	Water Enterprise
PAWP Sludge Disposal	3,000,000	300,000					3,300,000	Voted 1999 Water
			1,500,000				1,500,000	Water Enterprise
Griggs Dam Tender's House Renovation	250,000						250,000	Voted 1999 Water
DRWP Filter Gallery Piping Coating	250,000						250,000	Voted 1999 Water
HCWP High & Low Service Piping Coating	150,000						150,000	Voted 1999 Water
Watershed Protection Easements	400,000	400,000					800,000	Voted 1999 Water
			400,000	400,000	400,000		1,200,000	Water Enterprise
Fisher District Storage Tanks		150,000					150,000	Voted 1999 Water
			2,500,000				2,500,000	Water Enterprise
Lazelle Road Tank			150,000	2,500,000			2,650,000	Water Enterprise
Parsons District Storage Tank					150,000	2,500,000	2,650,000	Water Enterprise
Taylor Road Storage Tank					150,000	2,500,000	2,650,000	Water Enterprise
HCWP Treatment Improvements			1,500,000		7,500,000		9,000,000	Water Enterprise
Fisher Booster Station Discharge Line	2,250,000						2,250,000	Voted 1999 Water
DRWP Automation Upgrade	800,000						800,000	Voted 1999 Water
PAWP Basin Covers		1,000,000					1,000,000	Voted 1999 Water
HCWP Basin Improvements	1,000,000						1,000,000	Voted 1999 Water
O'Shaughnessy Hydro Electric Improvements	300,000						300,000	Voted 1999 Water
General Engineering Services-Supply Group	150,000	150,000					300,000	Voted 1999 Water
			150,000	150,000	150,000		420,000	Water Enterprise
McKinley Avenue 36" Water Main	1,900,000	1,900,000					3,800,000	Voted 1999 Water
Dublin Road 36" Water Main	2,650,000	2,650,000					5,300,000	Voted 1999 Water
Griggs Booster Station	000,000						000,009	Voted 1999 Water
Mound Street/Columbian Avenue/West Broad Street	150,000	1,700,000					1,850,000	Voted 1999 Water
Scioto-Darby Creek Road 24" Water Main	1,100,000						1,100,000	Voted 1999 Water
16" Water Main in Easement East of I-270	220,000						220,000	Voted 1999 Water
	000 036						360 000	Voted 1999 Water

PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME Tussing Road 24" Water Main Waggoner Road 30" Water Main Mound Street Booster Station Dublin Road 8" and 12" Water Main West Broad Street & Alley Water Main Cleaning East Corridor Tremission Main Cleaning Central Maintenance Manacement System	2,800,000 2,800,000 \$ 100,000	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
ME 2	\$\$ 000 000 000 000 000 000	2004	2005	2006	2002	2008	l otal Budget	FUNDING
ME Solution	\$ 000,000	2004	2005	2006	2007	2008	Budget	SOURCE
saning								
sening .								
ening			⇔	\$ 000,000	2,800,000	•		Water Enterprise
Mound Street Booster Station Dublin Road 8" and 12" Water Main West Broad Street & Alley Water Main Cleaning East Corridor Tranmission Main Cleaning Central Maintenance Manacement System							2,800,000	Voted 1999 Water
Dublin Road 8" and 12" Water Main West Broad Street & Alley Water Main Cleaning East Corridor Tranmission Main Cleaning Central Maintenance Manacement System	100,000	80,000					80,000	Voted 1999 Water
Dublin Road 8" and 12" Water Main West Broad Street & Alley Water Main Cleaning East Corridor Tranmission Main Cleaning Central Maintenance Management System	100,000	69	600,000				000'009	Water Enterprise
West Broad Street & Alley Water Main Cleaning East Corridor Tranmission Main Cleaning Central Maintenance Management System	100,000	1,000,000					1,100,000	Voted 1999 Water
East Corridor Tranmission Main Cleaning Central Maintenance Management System		000,009					700,000	Voted 1999 Water
Central Maintenance Management System			150,000	750,000			900,000	Water Enterprise
	1,500,000						1,500,000	Voted 1999 Water
	1,830,000						1,830,000	Voted 1999 Water
Vater Main	900,000						900,000	Voted 1999 Water
East Broad Street Water Main		200,000					200.000	Voted 1999 Water
			1.950.000	1.800.000			3.750.000	Water Enterprise
Booster Station Unarades	1 000 000						1 000 000	Voted 1999 Water
ollanous improvements	1,000,000						1,000,000	Voted 1999 Water
	000,000,1						000,000,1	Acced 1999 Water
Miscellaneous Booster Station Improvements	100,000	500,000					600,000	Voted 1999 Water
Morse Road 36" Water Main	150,000	950,000					1,100,000	Voted 1999 Water
Taylor/Nelson Water Main Cleaning					150,000 \$	200,000	000'059	Water Enterprise
Livingston Avenue Water Main Cleaning					150,000	900,000	1,050,000	Water Enterprise
Subtotal - Water \$ 5	57,725,000 \$	62,385,000 \$	43,820,000 \$	45,465,000 \$	\$ 000,000,55	39,200,000 \$	305,595,000	
או נוס מכומיים לי כוחות ובוריט ומו ומ								CHUCH
							loigi	בסווסאוסב
PROJECT NAME 20	2003 2	2004	2005	2006	2007	2008	Budget	SOURCE
STORM DRO IECTS:								
East Central Relief Storm Sewer	69	1,500,000				en	1,500,000	Storm Enterprise
Sewer System Remediation Driving Park		200,000	*	\$ 0000	800,000		1,050,000	Storm Enterprise
Sewer System Remediation-Clintonville		345,000 \$	2,000,000				2,345,000	Storm Enterprise
Sewer System I/I Remediation-Walhalla		170,000	1,000,000				1,170,000	Storm Enterprise
Sewer System I/I Remediation N/W Alum Creek			000'099	2,000,000	2,000,000		4,660,000	Storm Enterprise
Sewer System I/I Remediation Early Ditch			550,000	1,000,000	1,000,000		2,550,000	Storm Enterprise
Sewer System I/I Remediation W 5th Avenue			120,000	800,000			920,000	Storm Enterprise
Sewer System I/I Remediation Barthman/Parsons					220,000 \$	750,000	970,000	Storm Enterprise
Sewer System I/I Remediation Livingston/James		400,000	500,000	200,000			1,400,000	Storm Enterprise
Linden Ditch Area Wide Storm System Improvements	100,000		3,000,000				3,100,000	Storm Enterprise
Marsdale Avenue Storm System		30,000	300,000				330,000	Storm Enterprise
Early Ditch Area Wide Stormwater System	10,000						10,000	Storm Enterprise
Kuhns Ditch Storm System Improvements			50,000	75,000	40,000	400,000	265,000	Storm Enterprise
ST 28 Williams Road Pump Station Replacement	700,000						700,000	Storm Enterprise
Mock Road Storm System Improvements		200,000					200,000	Storm Enterprise
luka Ravine Park Stormwater System	20,000	2,600,000					2,620,000	Storm Enterprise
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City of Columbus 2003 Budget

PUBLICUTII ITIES / SEWEBS 60-15									
Projects continued							Total	FUNDING	
PROJECT NAME	2003	2004	2005	2006	2007	2008	Budget	SOURCE	
Naghten Street Storm Sewer				4	2,975,000	4	2,975,000	Storm Enterprise	
5th Avenue Dam Abutment Rehabilitation		\$ 20,000 \$	100,000				150,000	Storm Enterprise	
Binns Boulevard Stormwater Sewer	\$ 125,000						125,000	Storm Enterprise	
Midland/Eakin Stormwater System Improvements		330,000					330,000	Storm Enterprise	
Glendower Avenue/Llewllyn Avenue Stormwater		310,000					310,000	Storm Enterprise	
Noe Bixby Road Stormwater System		25,000	250,000				275,000	Storm Enterprise	
Olentangy Blvd/Amazon Place Stormwater		20,000	•	800,000			850,000	Storm Enterprise	
Petzinger Road Stormwater System		25,000	200,000				225,000	Storm Enterprise	
Olive/Westgate Area Stormwater		470,000					470,000	Storm Enterprise	
Wicklow Road Stormwater System		180,000					180,000	Storm Enterprise	
Charleston Avenue Stormwater		20,000		700,000			750,000	Storm Enterprise	
Neighborhood Stormwater Projects Phase 8 through Phase 12	250,000	250,000	250,000	250,000	250,000 \$	250,000	1,500,000	Storm Enterprise	
Sharon Hills Ditch Erosion				300,000			300,000	Storm Enterprise	
Rundell Ditch Enclosure		220,000					220,000	Storm Enterprise	
Dry Run Flood Routing at Valleyview			200,000				200,000	Storm Enterprise	
Noble Run Ditch Improvements			70,000		150,000	520,000	740,000	Storm Enterprise	
Willow Springs Subdivision	940,000						940,000	Storm Enterprise	
Oaklawn/Piedmont Road Drainage Improvements	30,000		1,000,000				1,030,000	Storm Enterprise	
West Fifth Avenue Underpass Storm System Improvements	10,000	1,500,000					1,510,000	Storm Enterprise	
Maize Road Area Storm/Sanitary Sewer Improvements	750,000		1,650,000	2,200,000			4,600,000	Storm Enterprise	
Storm Sewer Contingencies	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000	Storm Enterprise	
Leland Ditch Stormwater System Improvements			790,000				790,000	Storm Enterprise	
Napoleon Avenue/Broad Street Storm System Improvements		100,000					100,000	Storm Enterprise	
Cassady Avenue Area Storm Sewer Improvements	30,000	1,200,000					1,230,000	Storm Enterprise	
Gould Park Area Storm System Improvements	440,000						440,000	Storm Enterprise	
East 5th/Underpass Storm PS ST 25						800,000	800,000	Storm Enterprise	
Fairwood Avenue and Koebel Road		600,000					000'009	Storm Enterprise	
Clinton Drainage Improvements				200,000	100,000	1,000,000	1,300,000	Storm Enterprise	
Powell Ditch Area Wide Storm System Improvements			100,000		20,000	750,000	900,000	Storm Enterprise	
Bliss Run Trunk Sewer Improvements	6,950,000		7,300,000				14,250,000	Storm Enterprise	
Walnut Hills Area Drainage Improvements	140,000		400,000				540,000	Storm Enterprise	
Lockbourne Road Drainage Improvements	75,000			4,000,000			4,075,000	Storm Enterprise	
Third Avenue Underpass Stormwater System Improvements		90,000	20,000	1,000,000			1,110,000	Storm Enterprise	
Wilson Road Drainage Improvements	100,000	2,700,000					2,800,000	Storm Enterprise	
Jason Way Avenue Drainage Improvements	1,800,000						1,800,000	Storm Enterprise	
Hilliard Rome Road Relief Storm Sewer		400,000					400,000	Storm Enterprise	
Cleveland Avenue/Morse Road Drainage Improvements	310,000						310,000	Storm Enterprise	
page 1.2									\Box

PUBLIC UTILITIES / SEWERS 60-15								
Projects continued							Total	FUNDING
PROJECT NAME	2003	2004	2005	2006	2007	2008	Budget	SOURCE
Trentwood/Shadyhill Stormwater System Improvements		\$ 300,000				•	300,000	Storm Enterprise
Briggs Road Ditch Enclosure	\$ 3,563,000						3,563,000	Storm Enterprise
McKinley Avenue Street Reconstruction and Storm Imp.		1,500,000					1,500,000	Storm Enterprise
Bexvie Avenue Stormwater System Improvements		4	1,000,000				1,000,000	Storm Enterprise
Big Run Erosion Control			•	100,000	4	350,000	420,000	Storm Enterprise
Hague Avenue Drainage Improvements		250,000					250,000	Storm Enterprise
Greenhill Acres Storm Sewer Improvements	300,000	3,800,000					4,100,000	Storm Enterprise
College Avenue Dam Safety Evaluation			40,000	250,000			290,000	Storm Enterprise
Towers Court Detention Basin			100,000	900,000			1,000,000	Storm Enterprise
Krumm Park Detention Basin	4,645,000						4,645,000	Storm Enterprise
Marion Road Storm Sewer Improvements		200,000	2,000,000	2,000,000 \$	2,000,000		6,200,000	Storm Enterprise
Idelwild Drive Storm Sewer Improvements	175,000	2,500,000					2,675,000	Storm Enterprise
Woodland/5th Avenue Drainage		3,500,000					3,500,000	Storm Enterprise
Maryland Avenue Drainage Improvements					35,000	350,000	385,000	Storm Enterprise
Ashburton and Mayfair Drainage Improvements					47,000	500,000	547,000	Storm Enterprise
Ashburton and Dale Avenue Drainage Improvements					46,000	400,000	446,000	Storm Enterprise
Laurel Canyon Subdivision Storm System						20,000	20,000	Storm Enterprise
Skyline Drive Stormwater System Improvements	20,000		700,000				750,000	Storm Enterprise
Francisco Road Storm System Improvements	100,000	1,800,000					1,900,000	Storm Enterprise
North Central Areawide Storm System Improvements		175,000			2,550,000		2,725,000	Storm Enterprise
McDannald Subdivision Stormwater System Improvements	20,000		1,075,000				1,125,000	Storm Enterprise
Briarmeadow Drive Culvert		300,000					300,000	Storm Enterprise
Subtotal - Storm Sewers	\$ 23,163,000 \$	\$ 29,820,000 \$	27,225,000 \$	18,625,000 \$	13,763,000 \$	7,620,000 \$	120,216,000	
GRAND TOTAL GRAND TOTAL	\$ 420,144,406 \$	395,432,000 \$	292,368,000 \$	208,262,000 \$	276,822,000 \$	151,092,000 \$	1,744,120,406	

FUNDING SUMMARY BY SOURCE	2003	2004	2005	2006	2007	2008	Budget
COUNCILMANIC	\$ 35,630,338 \$	59,116,776	\$ 62,780,000	\$ 62,847,000	\$ 62,329,271	\$ 62,942,000 \$	345,645,385
VOTED 1999	71,134,776			0			75,430,000
\$5 LICENSE TAX	20,000	20,000	20,000	20,000	20,000	20,000	300,000
STORM ENTERPRISE	23,163,000	29,820,000	27,225,000	18,625,000	13,763,000	7,620,000	120,216,000
CABLE	1,285,000	1,250,000	1,200,000	490,000	490,000	490,000	5,205,000
INFORMATION SERVICES	3,350,000	1,900,000	750,000	200,000	200,000	200,000	7,500,000
FLEET MANAGEMENT	700,000	14,105,000	0	0	0	0	14,805,000
SANITARY ENTERPRISE	0	0	0	16,099,300	20,811,000	13,457,000	50,367,300
VOTED 1991 SANITARY	13,712,000	15,398,000	14,387,000	2,047,700	0	0	45,544,700
OWDA	163,118,000	179,200,000	119,407,000	44,397,000	96,866,000	13,883,000	616,871,000
VOTED 1999 WATER	57,725,000	62,385,000	16,970,000	0	0	0	137,080,000
WATER ENTERPRISE	0	0	26,850,000	45,465,000	57,000,000	39,200,000	168,515,000
VOTED 1999 ELECTRICITY	4,101,000	2,632,000	2,737,000	2,846,000	2,950,000	2,950,000	18,216,000
TO BE IDENTIFIED	46,175,292	25,280,000	20,012,000	14,895,000	22,062,729	10,000,000	138,425,021
TOTAL	\$ 420,144,406 \$	395,432,000	\$ 292,368,000	\$ 208,262,000 9	\$ 276,822,000 \$	\$ 151,092,000 \$	1,744,120,406
							Total
FUNDING SUMMARY BY DIVISION	2003	2004	2005	2006	2007	2008	Budget
POLICE	\$ 9,829,718 \$	10,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000 \$	26,029,718
FIRE	13,678,532	6,335,000	6,335,000	6,335,000	6,335,000	6,335,000	45,353,532
INFORMATION SERVICES	3,350,000	1,900,000	750,000	200,000	200,000	200,000	7,500,000
CABLE	1,285,000	1,250,000	1,200,000	490,000	490,000	490,000	5,205,000
НЕАLТН	809,000	0	0	0	0	0	809,000
RECREATION AND PARKS	36,195,000	8,525,000	8,525,000	8,525,000	8,525,000	8,525,000	78,820,000
REFUSE COLLECTION	2,380,000	3,675,000	3,675,000	3,675,000	3,675,000	3,675,000	20,755,000
TRANSPORTATION	81,405,156	57,822,000	60,922,000	55,872,000	62,522,000	51,072,000	369,615,156
FLEET MANAGEMENT	700,000	14,105,000	0	0	0	0	14,805,000
FACILITIES MANAGEMENT	7,393,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	14,593,000
SANITARY SEWERS	176,830,000	194,598,000	133,794,000	62,544,000	117,677,000	27,340,000	712,783,000
ELECTRICITY	5,401,000	3,137,000	3,242,000	3,351,000	3,455,000	3,455,000	22,041,000
WATER	57,725,000	62,385,000	43,820,000	45,465,000	57,000,000	39,200,000	305,595,000
STORM SEWERS	23,163,000	29,820,000	27,225,000	18,625,000	13,763,000	7,620,000	120,216,000
TOTAL	\$ 420,144,406 \$	395,432,000	\$ 292,368,000	\$ 208,262,000	\$ 276,822,000 \$	\$ 151,092,000 \$	1,744,120,406
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City of Columbus 2003 Budget